

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re Boysin & Cynthia Lorick

Case No. 16-45645

Reporting Period: 7/1/2017 - 7/31/2017

Debtor(s)

Social Security # 5236 - 4911
(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	✓	
Copies of bank statements		✓	
Disbursement Journal	MOR-2 (INDV)	✓	
Balance Sheet	MOR-3 (INDV)	✓	
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Boysin Lorick

Date 8-17-17

Signature of Joint Debtor

Cynthia Lorick

Date 8-17-17

In re **Boysin & Cynthia Lorick**Case No. **16-45645**

Debtor

Reporting Period: **7/1/2017 - 7/31/2017****INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month	Cumulative Filing to Date
	Actual	Actual
Cash - Beginning of Month	3 605.48	17 075.89
RECEIPTS		
Wages (Net)	-	-
Interest and Dividend Income	-	9 613.03
Alimony and Child Support	-	-
Social Security and Pension Income	23 328.30	74 295.47
Sale of Assets	-	-
Other Income (attach schedule)	22 941.20	50 778.45
Total Receipts	46 269.50	134 686.95
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	840.-	5 480.-
Rental Payment(s)	1 574.26	10 294.76
Other Secured Note Payments	-	-
Utilities	283.79	4 097.95
Insurance	636.77	8 241.77
Auto Expense	135.15	3 577.68
Lease Payments	-	-
Telephone Exp	887.20	4 827.41
Repairs and Maintenance	446.89	7 624.62
Medical Expenses	1 362.02	6 022.63
Food, Clothing, Hygiene	772.70	5 214.45
Charitable Contributions	170.-	945.-
Alimony and Child Support Payments, childcare	1 000.-	12 450.-
Taxes - Real Estate	-	7 766.46
Taxes - Personal Property	-	-
Taxes - Other (attach schedule)	-	-
Travel and Entertainment	531.67	3 659.03
Bank fee, checkbook order, internet	555.15	3 944.-
Other	-	24 817.70
Total Ordinary Disbursements	9 195.60	108 959.46
REORGANIZATION ITEMS:		
Professional Fees - Tax Collections, legal transcripts	-	824.-
U. S. Trustee Fees	-	1 300.-
Other Reorganization Expenses (attach schedule)	2 500.-	2 500.-
Total Reorganization Items	2 500.-	4 624.-
Total Disbursements (Ordinary + Reorganization)	11 695.60	113 583.46
Net Cash Flow (Total Receipts - Total Disbursements)	49 874.98	151 762.84
Cash - End of Month (Must equal reconciled bank statement)	38 179.38	38 179.38

In re Boysin & Cynthia LorickCase No. 16-45645

Debtor

Reporting Period: 7/1/2017 - 7/31/2017**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		
LEGAL FEES	\$2500-	\$2500-

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	11,695.60
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	—
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	—
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	11,695.60

In re Boysin & Cynthia Lorick

Debtor

Case No. 16-45645

Reporting Period: 7/1/2017 - 7/31/2017

DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

[illegible]

BANK ACCOUNT DISBURSEMENTS

[illegible]

In re **Boysin & Cynthia Lorick**

Debtor

Case No. **16-45645**Reporting Period: **7/1/2017 - 7/31/2017****BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS		
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand		
Bank Accounts		
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY		
TOTAL ASSETS		

In re Boysin & Cynthia Lorick

Debtor

Case No. 16-45645

Reporting Period: 7/1/2017 - 7/31/2017[illegible]

In re Boysin & Cynthia LorickDebtorCase No. 16-45645Reporting Period: 7/1/2017 - 7/31/2017**SUMMARY OF UNPAID POST-PETITION DEBTS**

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Boysin & Cynthia Lorick

Debtor

Case No. 16-45645Reporting Period: 7/1/2017 - 7/31/2017

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

In re **Boysin & Cynthia Lorick**Case No. **16-45645****Debtor**Reporting Period: **7/1/2017 - 7/31/2017****DEBTOR QUESTIONNAIRE**

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
4	Is the Debtor delinquent in paying any insurance premium payment?		✓
5	Have any payments been made on pre-petition liabilities this reporting period?		✓
6	Are any post petition State or Federal income taxes past due?		✓
7	Are any post petition real estate taxes past due?		✓
8	Are any other post petition taxes past due?		✓
9	Have any pre-petition taxes been paid during this reporting period?		✓
10	Are any amounts owed to post petition creditors delinquent?		✓
11	Have any post petition loans been received by the Debtor from any party?		✓
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		✓
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓

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STATEMENT OF ACCOUNT

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BOYSIN LORICK
CYNTHIA LORICK
DIP CASE 16-45645 EDNY
[REDACTED]Page: 1 of 5
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: [REDACTED] '54
Primary Account #: [REDACTED] '54**Chapter 11 Checking**BOYSIN LORICK
CYNTHIA LORICK
DIP CASE 16-45645 EDNY

Account # [REDACTED] 54

ACCOUNT SUMMARY

Beginning Balance	3,605.48	Average Collected Balance	23,938.18
Deposits	22,941.20	Interest Earned This Period	0.00
Electronic Deposits	23,328.30	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	6,895.12	Days in Period	31
Electronic Payments	4,800.48		
Ending Balance	38,179.38		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/13	DEPOSIT	22,941.20
	Subtotal:	22,941.20

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/03	ACH DEPOSIT, BARCLAYS BANK OF PN PMTS/AA L****8LIL/17182	2,199.03
07/03	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****64911A SSA	1,356.00
07/03	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****64911B1 SSA	961.00
07/14	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****45236A SSA	15,387.00
07/31	ACH DEPOSIT, PSEG PENSION PAYMENT PSE01MXM6P3B4DX	3,425.27
	Subtotal:	23,328.30

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/14	ZERO DOLLAR CR, US TREAS 303 SOC SEC ****45236A SSA	0.00
	Subtotal:	0.00

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How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.

- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtotal by adding lines 1 and 2. credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	38,179.38
Total Deposits	0
Sub Total	38,179.38

Total Withdrawals	5,113.63
Adjusted Balance	33,065.75

DEPOSITS NOT ON STATEMENT	
DOLLARS	
CENTS	
Total Deposits	0

WITHDRAWALS NOT ON STATEMENT	
DOLLARS	250.27
CENTS	130.61
Total Withdrawals	513.63

WITHDRAWALS NOT ON STATEMENT	
DOLLARS	
CENTS	
Total Withdrawals	513.63

FOR CONSUMER ACCOUNTS ONLY - IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, please contact the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY - BILLING RIGHTS SUMMARY

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your MoneyMarketOverdraft Protection account (the "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNT

BOYSIN LORICK
CYNTHIA LORICK
DIP CASE 16-45645 EDNY

Page: 3 of 5
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/11	245	500.00	07/17	276*	25.00
07/03	262*	130.00	07/25	277	20.00
07/11	264*	63.02	07/24	279*	700.00
07/14	265	125.00	07/19	281*	245.90
07/10	268*	30.48	07/24	283*	302.25
07/05	270*	1,000.00	07/25	286*	149.39
07/12	271	200.00	07/31	290*	222.60
07/12	272	41.48	07/18	1092678*	2,500.00
07/10	274*	640.00			
Subtotal:					6,895.12

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DEBIT POS, *****45171460120, AUT 070117 DDA PURCHASE YOUR DEKALB FAR DECATUR *GA	54.48
07/03	DEBIT POS, *****45171460120, AUT 070117 DDA PURCHASE KROGER 2205 LAVISTA ATLANTA *GA	31.98
07/05	ELECTRONIC CK PMT-ARC, VIRIDIAN CHECK PMTS 0263	1,411.20
07/05	DEBIT CARD PAYMENT, *****45171460120, AUT 070217 VISA DDA PUR PUBLIC STORAGE 25987 800 567 0759 *GA	135.00
07/06	DEBIT POS, *****45171460120, AUT 070617 DDA PURCHASE DAVIS TRAVEL CE WARFIELD *VA	271.67
07/06	DEBIT CARD PURCHASE, *****45171347939, AUT 070517 VISA DDA PUR ILIKE BUS INC 917 398 0398 *VA	60.00
07/10	ELECTRONIC CK PMT-ARC, AT&T SERVICES CHECKPAYMT 0267	83.46
07/10	DEBIT CARD PURCHASE, *****45171460120, AUT 070617 VISA DDA PUR 1A ROYAL THAI CUISINE NEW YORK *NY	70.95
07/11	ELECTRONIC CK PMT-ARC, HOME DEPOT CR SV CHECK PYMT 269	24.29
07/11	DEBIT POS, *****45171347939, AUT 071117 DDA PURCHASE KROGER 3959 A LAVIS TUCKER *GA	14.34
07/11	DEBIT CARD PURCHASE, *****45171460120, AUT 071017 VISA DDA PUR BJS FUEL 9067 LINDEN *NJ	12.22
07/12	ELECTRONIC CK PMT-ARC, ELIZABETH TOWN GAS ELIZABETH T 0266	63.74
07/13	ACH DEBIT, PUBLIC SERVICE PSEG *****57241607	141.27
07/13	ELECTRONIC CK PMT-ARC, VIRIDIAN CHECK PMTS 0275	28.06
07/17	ELECTRONIC CK PMT-ARC, DISH NETWORK DISHCKPYMT 0282	129.15
07/17	DEBIT POS, *****45171347939, AUT 071517 DDA PURCHASE PUBLIX ATLANTA *GA	127.16
07/17	DEBIT POS, *****45171347939, AUT 071717 DDA PURCHASE DR TIFFANY L BOLEN DECATUR *GA	99.00

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STATEMENT OF ACCOUNT

BOYSIN LORICK
CYNTHIA LORICK
DIP CASE 16-45645 EDNY

Page: 4 of 5
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/17	DEBIT POS, *****45171460120, AUT 071517 DDA PURCHASE SHOPRITE HILLSIDE S13 HILLSIDE *NJ	35.09
07/18	ELECTRONIC CK PMT-ARC, VERIZON FINANCIA PAYMENTS 0280	94.60
07/18	ELECTRONIC CK PMT-ARC, VERIZON FINANCIA PAYMENTS 0278	52.57
07/19	DEBIT CARD PURCHASE, *****45171347939, AUT 071717 VISA DDA PUR MELLOW MUSHROOMMEMORY ATLANTA *GA	128.71
07/21	DEBIT POS, *****45171460120, AUT 072117 DDA PURCHASE USPS PO 33382504 240 MID ISELIN *NJ	23.75
07/24	ELECTRONIC CK PMT-ARC, GEORGIA POWER GPC ARC 284	78.78
07/24	DEBIT POS, *****45171460120, AUT 072317 DDA PURCHASE SHOPRITE WOODBRIDGE S1 WOODBRIDGE *NJ	67.50
07/25	DEBIT CARD PURCHASE, *****45171347939, AUT 072517 VISA DDA PUR CITIBANK N A CITIBANK 800 9177700 *SD	700.00
07/25	ELECTRONIC CK PMT-ARC, VERIZON FINANCIA PAYMENTS 0285	48.11
07/27	ELECTRONIC CK PMT-ARC, VERIZON FINANCIA PAYMENTS 0287	396.29
07/27	ELECTRONIC CK PMT-ARC, VERIZON FINANCIA PAYMENTS 0288	181.69
07/27	DEBIT CARD PURCHASE, *****45171460120, AUT 072517 VISA DDA PUR QUICK CHEK FOOD STORES RAHWAY *NJ	27.50
07/27	DEBIT POS, *****45171460120, AUT 072717 DDA PURCHASE SHOPRITE WOODBRIDGE S1 WOODBRIDGE *NJ	26.49
07/28	DEBIT POS, *****45171347939, AUT 072817 DDA PURCHASE KROGER 2205 LAVISTA ATLANTA *GA	76.02
07/31	DEBIT POS, *****45171347939, AUT 072917 DDA PURCHASE QUICKTRIP ATLANTA *GA	39.39
07/31	DEBIT CARD PURCHASE, *****45171460120, AUT 072817 VISA DDA PUR SPEEDWAY 03503 LINDEN *NJ	26.04
07/31	DEBIT POS, *****45171460120, AUT 073017 DDA PURCHASE SEARS ROEBUCK 1684 WOODBRIDGE *NJ	19.99
07/31	DEBIT POS, *****45171460120, AUT 073017 DDA PURCHASE SEARS ROEBUCK 1684 WOODBRIDGE *NJ	19.99
Subtotal:		4,800.48

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/24	MINI STMT PREAUTH, *****45171460120 AUT 072417 MINISTMT PREAUTH 444 MADISON AVE NEW YORK *NY	0.00
Subtotal:		0.00

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STATEMENT OF ACCOUNT

BOYSIN LORICK
 CYNTHIA LORICK
 DIP CASE 16-45645 EDNY

Page: 5 of 5
 Statement Period: Jul 01 2017-Jul 31 2017
 Cust Ref #: [REDACTED] 154 [REDACTED]
 Primary Account #: [REDACTED]

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	3,605.48	07/17	40,901.67
07/03	7,905.05	07/18	38,254.50
07/05	5,358.85	07/19	37,879.89
07/06	5,027.18	07/21	37,856.14
07/10	4,202.29	07/24	36,707.61
07/11	3,588.42	07/25	35,790.11
07/12	3,283.20	07/27	35,158.14
07/13	26,055.07	07/28	35,082.12
07/14	41,317.07	07/31	38,179.38

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16-45645 CHECK REGISTER

1 of 2

CHECK NUMBER	DATE	CHECK TYPE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT (-)	FEE (-)	TAX	DEPOSIT/CREDIT (+)	NEW BALANCE
264	2	2	CVS CAREMARK	\$ 63.02			\$	1564.28
	1		BB				2199.03	3700.29
265	2		1-1M 40.57	125.00				
266	2		ELIZABETH TOWN GAS 22.49	63.74				
267	2		A.T.T.	83.46				
268	9		INFINITE ENERGY 848.2	30.48				
269	2		HD	24.39				
270	2		S. LORICK	100.00				
	3		SS				1356.00	
	3		SS				9.61	14690.32
271	5		WESTVIEW	200.00				
272	5		BB BENEFITS	41.48				
273	5		PLYMOUTH ROCK - HIGH P.T.	193.45				
274	5		WEEKS FABRIC	6.00				
275	6		VIRIDIAN	28.06				3780.78
276	9		EWTN	25.00				
277	9		UNITY	20.00				
	12		PSC-B L. PHONE	141.27				
278	12		VERIZON 232.282	52.57				
279	10		FRANK WETZEL	700.00				2747.34
280	10		VERIZON 728.144	94.60				
281	12		ARR INS.	245.96				
282	12		DISH	129.15				
283	15		XFINITY 244.0	302.25				
284	15		GA POWER 426.9	78.78				
285	15		MCI	48.41				
286	15		PLYMOUTH ROCK	149.39				
287	15		VERIZON CELL	396.24				1215.78
288	15		VERIZON CELL	181.69				
289	25		MILL POINT	220.27				265.51
290	25		CHURCH & DWIGHT	700.00				

TO REORDER: 1-800-224-2244 • www.ChecksUnlimited.com

⑆031201360⑆ 4336128354⑈

0305

REGISTER 222

JULY 2017						265 51	
NUMBER	DATE	CODE	DESCRIPTION OF TRANSACTION	AMOUNT/DEBIT (-)	FEE (-)	TAX DEPOSIT/CREDIT (+)	\$
290	25		SOUTH POINTE CONDO	222 60	-		
291	25		VENTURA	130 -			
292	25		LINSEN TPA 380	2768 61			
293	25		GOISCH TPA 224	1127 75			
294	31		CUTR BL 7815	837 -			
3			LO KALB FARM MKT	54 48			
3			KROGER	31 98			
5			PUBLIC STORAGE	135 -			
6			DAVIS TRAVEL	271 67			
6			T LIKE BUS	60 -			
10			ROYAL THAI	70 95			
11			KROGER	14 34			
11			BUS FUEL	10 22			
13			PSE G DUP	441 27		22 94	20 57 470 11
14			SSA TRAS.			15387 -	32857 11
17			PUBLIC	127 16			
17			DR. T. BOLEN	99 -			
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